

UPWELL INTERNAL DRAINAGE BOARD

Payments 2014/2015 (1st April 2014 to 31st March 2015)

GENERAL ACCOUNT

Vodafone - Mobile telephone charges	42.00
Middle Level Commissioners - Fees (Development contribution - Hazelmere Homes development)	61.26
Middle Level Commissioners - Fees (Development contribution - Hazelmere Homes development)	61.26
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	1.02
Richard Askew Supplies Ltd - Combination padlock, led rear light unit, mini blade fuses, cable, battery and plug	149.74
Public Works Loan Board - Loan repayment	7,902.93
Vodafone - Mobile telephone charges	42.93
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	48.47
Middle Level Commissioners - To supply pipes and couplers (Account from PPS)	2,762.28
Middle Level Commissioners - Derv (Arval fuel card)	149.68
Kingsway Tyres - Puncture repair	219.84
Environment Agency - Precept	25,220.50
Leverington Car Sales - Repair front drive shaft (Nissan Pickup AJ09 UCR)	346.49
Richard Askew Supplies Ltd - Gloves, safety glasses and impact socket	34.49
The Lamb & Flag Inn - Expenses in connection with Board meeting	365.25
Vodafone - Mobile telephone charges	42.00
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	1.79
Volvo Construction Equipment - Removed and replaced LHS rear stabiliser cylinder	518.21
Middle Level Commissioners - Part cost of election notice	73.38
Middle Level Commissioners - Derv (Arval fuel card)	235.81
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	22.07
Richard Askew Supplies Ltd - Junction box, electrical terminals and mig welder	564.42
Engineering & Hire Ltd - Flails and knife assembly	739.85
Middle Level Commissioners - Fees (Development contribution - Hazelmere Homes development)	61.26
Middle Level Commissioners - Derv (Arval fuel card)	151.02
Middle Level Commissioners - Top up test card/system (Account from Anglia Farmers)	6.00
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Ernest Doe - Hydraulic filter, shaft seal and bearings	218.29
Ernest Doe - Brake part	5.32
Ernest Doe - Fuel filter and sensor (credit)	-28.70
Engineering & Hire Ltd - Rubber cover	18.18
Shoebridge Engineering - Pump overhaul and remedial works (Nordelph pumping station)	409.01
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	1.57
Richard Askew Supplies Ltd - Spray aerosol and supply and fit of U.J.	57.80
Ernest Doe - Wiper blades, fuel filter, fuel filter sensors, oil filter, hydraulic filter, air filter strimmer head and brake part cleaner	443.87
Watsons Petroleum - Gas oil	2,989.87
Middle Level Commissioners - Part cost of election notice	37.67
Middle Level Commissioners - Derv (Arval fuel card)	154.98
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Middle Level Commissioners - Fees (Development contribution - Frank Hartley & Sons)	394.27
Fenland Fire Appliance LLP - Servicing of fire extinguishers	104.72
Middle Level Commissioners - Renewal of insurances	6,166.08
Vodafone - Mobile telephone charges	42.72
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	4.03
Vodafone - Mobile telephone charges	43.65
Leverington Car Sales - Cleaned pipes, adjust front wheel bearing and MOT (Nissan	

Pickup AJ09 UCR)	136.20
Kingsway Tyres - Puncture repair	19.20
Richard Askew Supplies Ltd - 80mm exhaust clamp, 25ml quick steel and 2 batteries	288.34
Middle Level Commissioners - Fees (Development contribution - Hazelmere Homes development)	61.26
Middle Level Commissioners - Derv (Arval fuel card)	164.12
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Vodafone - Mobile telephone charges	45.00
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	7.91
Watsons Petroleum - Gas oil	2,995.53
Middle Level Commissioners - Fees (Installation and testing of telemetry, planning and development applications)	1,366.30
Middle Level Commissioners - Administration charge, postages and telephone charges	10,820.66
Middle Level Commissioners - Internal audit fees (Whiting & Partners 2013-2014 accounts)	1,064.40
Middle Level Commissioners - Pumping station maintenance (Cock Fen pumping station)	503.23
Association of Drainage Authorities (River Great Ouse branch) - Subscription 2014-2015	36.00
Volvo Construction Equipment - Pressure switch and gasket	311.62
Volvo Construction Equipment - 1000 hour service of Volvo Excavator	936.00
Public Works Loan Board - Loan repayment	7,902.93
PKF Littlejohn LLP - Audit fee (2013-2014 accounts)	720.00
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Middle Level Commissioners - Fees (Development contribution - Hazelmere Homes development)	61.26
Middle Level Commissioners - Derv (Arval fuel card)	302.00
Middle Level Commissioners - Part cost of election notice	141.25
Middle Level Commissioners - Supply of 20 litres of Roundup Bioactive (Account from Hutchinsons)	126.72
Vodafone - Mobile telephone charges	42.00
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	7.99
Watsons Petroleum - Gas oil	5,011.15
Environment Agency - Precept	25,220.50
Ernest Doe - 14 wear pads	100.82
Thurlow Nunn Standen Ltd. - Joints	14.52
Richard Askew Supplies Ltd - 1 barrel of hydropower HV46 oil, gloves, clamp, hydraulic hose assembly and diesel hose-vac oil	439.13
Vodafone - Mobile telephone charges	42.00
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	7.32
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Middle Level Commissioners - Derv (Arval fuel card)	124.92
Shoebridge Engineering - Pump overhaul (Bedlam Bridge pumping station)	9,148.80
Middle Level Commissioners - Derv (Arval fuel card)	76.03
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Middle Level Commissioners - Cost of election notice	239.04
Middle Level Commissioners - Part cost of 2014 ADA Conference ticket and expenses	59.70
Middle Level Commissioners - Derv (Arval fuel card)	77.89
Thurlow Nunn Standen Ltd. - Elements, de-icer, chain loop and paper roll	144.17
Kingsway Tyres - Puncture repair	19.20
Shoebridge Engineering - Gearbox overhaul (Cock Fen pumping station)	4,064.40
Association of Drainage Authorities - Subscription 2015	902.40
Watson Petroleum Ltd - Gas oil	4,226.68
Middle Level Commissioners - Derv (Arval fuel card)	229.87
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Middle Level Commissioners - Fees (Development contribution - Hazelmere Homes development)	61.26
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	1.32
Vodafone - Mobile telephone charges	42.00
Mrs J Richardson - Rates refund	9.67
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	1.06
Middle Level Commissioners - Derv (Arval fuel card)	217.86

Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Kingsway Tyres - Supplied and fitted 2 tyres on Volvo Excavator	1,756.80
Ernest Doe - Roller bearing, shaft seal bearing adaptor seal and 600ml brake part cleaner	97.93
Thurlow Nunn Standen Ltd. - Inner and outer air filters	215.47
G.D. Green - Replaced guttering and down pipe (Nordelph pumping station)	414.77
Watson Petroleum Ltd - Gas oil	2,029.39
The Lamb & Flag Inn - Expenses in connection with Board meeting	20.00
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	7.45
Vodafone - Mobile telephone charges	58.24
Middle Level Commissioners - Fees (Planning & Development applications)	30.60
Leverington Car Sales - Service (Nissan Pickup AJ09 UCR)	442.20
Vodafone - Mobile telephone charges	42.00
Information Commissioner - Data Protection Registration renewal	35.00
Middle Level Commissioners - Fees (Development contribution - Hazelmere Homes development)	61.26
Almond Yard Produce - Hobbyweld bottle deposit and refill	96.00
Richard Askew Supplies Ltd - 13kg propane gas, number plate lamp, anti-freeze and distilled water	102.87
Vodafone - Mobile telephone charges	48.44
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	1.47
Middle Level Commissioners - Jetting blocked culvert at Tipps End (Account from SDS)	132.00
Middle Level Commissioners - Court fees (Rate summons)	6.00
Middle Level Commissioners - Fees (Development contribution - Hazelmere Homes development)	61.26
Middle Level Commissioners - Derv (Arval fuel card)	282.12
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Volvo Construction Equipment - Replaced camshaft sensor on Volvo Excavator	495.41
Middle Level Commissioners - Mobile charges - Cock fen security (a/c from Anglia Farmers)	0.93
Middle Level Commissioners - Supply of ballast at Nordelph pumping station roadway (Account from Frimstone)	830.30
Middle Level Commissioners - Derv (Arval fuel card)	71.96
Middle Level Commissioners - Environmental Officer contribution	620.00
Middle Level Commissioners - Telemetry charges - Bedlam Bridge p/s (a/c from Anglia Farmers)	13.50
Middle Level Commissioners - Fees (Planning & Development applications)	418.80
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, and Health & Safety Contract	12,574.58
Middle Level Commissioners - Fees (Work in connection with eel passability form, Planning and Development applications)	558.12
Middle Level Commissionssioners - Soil testing and analysis 2014	37.98
Middle Level Commissioners - Environmental measures	66.30
Middle Level Commissioners - Radiator repair at Cockfen pumping station (Account from Thurlow Nunn Standen Ltd)	240.58
Haven Power - Electricity supply (Bedlam Bridge pumping station)	419.37
Haven Power - Electricity supply (Cock Fen pumping station)	15.53
Haven Power - Electricity supply (Nordelph pumping station)	1809.13
Haven Power - Electricity supply - (Padgetts Corner pumping station)	67.82
Haven Power - Electricity supply (Upwell Fen pumping station)	2530.24
Anglia Farmers Ltd - Electricity supply (Bedlam Bridge pumping station)	3,982.63
Anglian Farmers Ltd - Electricity supply (Cock Fen pumping station)	159.41
Anglian Farmers Ltd - Electricity supply (Nordelph pumping station)	2,456.69
Anglian Farmers Ltd - Electricity supply (Padgetts Corner pumping station)	973.19
Anglian Farmers Ltd - Electricity supply (Upwell Fen pumping station)	1,319.47
K Goodger - District Officer's fee (2014-2015)	2,423.39
J Hartley - District Officer's fee (2014-2015)	734.59
District Labour	52,969.36
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	221,280.96

LABOUR ACCOUNT

District labour	1,055.52
Post Office - Road fund licence (AJ09 UCR)	225.00
Court costs - Recovery of development contribution (Hazelmere Homes development)	490.00
Court costs - Recovery of development contribution (Hazelmere Homes development)	80.00
Post Office - Road fund licence (AE04 FTN)	165.00
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	2,015.52
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	<u>223,296.48</u>

(NB - Amounts shown include Value Added Tax)